

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Carthage	1621							
BEER TAX								
CITY OF CARTHAGE		802	BEER TAX				10/20/2003	\$601.79
CITY OF CARTHAGE		802	BEER TAX				4/20/2004	\$515.27
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,117.06
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$428.11
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$424.36
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$424.36
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$424.70
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$424.70
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$424.70
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$424.70
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$424.70
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$424.70
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$424.88
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$424.87
CITY OF CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$424.87

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,099.65
EXCISE TAX								
CITY OF CARTHAGE		802	EXCISE TAX				3/20/2004	\$70,678.61
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$70,678.61
GASOLINE AND MOTOR FUEL TAX								
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,712.22
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$637.37
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,182.96
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,787.49
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,119.16
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$603.00
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,832.96
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$602.76
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,118.73
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,123.66
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$605.42
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,622.53
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,111.18
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$598.70
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,765.86
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$544.61
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,658.12
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,010.80

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CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,860.35
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,126.96
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$607.20
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$577.26
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,615.10
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,071.39
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$529.52
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,257.67
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$982.79
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$910.86
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,278.97
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$490.76
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,094.64
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$589.78
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,562.04
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,090.93
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,719.24
CITY OF CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$587.79
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$63,590.78</b>
<b>INCOME TAX</b>								
CITY OF CARTHAGE		802	INCOME TAX				7/31/2003	\$20,269.35
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$20,269.35</b>

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<b>LOCAL OPTION SALES TAX</b>								
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				7/20/2003	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				8/20/2003	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				9/20/2003	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				10/20/2003	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				11/20/2003	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				12/20/2003	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				1/20/2004	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				2/20/2004	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				3/20/2004	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				4/20/2004	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				5/20/2004	\$0.00
CITY OF CARTHAGE		802	LOCAL OPTION SALES TAX				6/20/2004	\$0.00
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$0.00</b>
<b>SALES TAX</b>								
CITY OF CARTHAGE		802	SALES TAX				7/20/2003	\$11,673.37
CITY OF CARTHAGE		802	SALES TAX				8/20/2003	\$11,908.28
CITY OF CARTHAGE		802	SALES TAX				9/20/2003	\$10,735.19
CITY OF CARTHAGE		802	SALES TAX				10/20/2003	\$11,008.19
CITY OF CARTHAGE		802	SALES TAX				11/20/2003	\$10,910.38
CITY OF CARTHAGE		802	SALES TAX				12/20/2003	\$10,791.98
CITY OF CARTHAGE		802	SALES TAX				1/20/2004	\$10,488.91
CITY OF CARTHAGE		802	SALES TAX				2/20/2004	\$13,371.99
CITY OF CARTHAGE		802	SALES TAX				3/20/2004	\$9,693.24

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CITY OF CARTHAGE		802	SALES TAX				4/20/2004	\$9,909.82
CITY OF CARTHAGE		802	SALES TAX				5/20/2004	\$11,284.73
CITY OF CARTHAGE		802	SALES TAX				6/20/2004	\$11,093.35
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$132,869.43</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$36.18
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$34.99
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$40.59
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$38.34
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$35.72
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$32.49
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$31.56
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$10.45
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$57.30
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$19.35
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$26.80
CITY OF CARTHAGE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$25.86
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$389.63</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF CARTHAGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,716.41
CITY OF CARTHAGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,716.41
CITY OF CARTHAGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,716.41
CITY OF CARTHAGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,716.39

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$14,865.62
Total For All Revenue Sources								\$308,880.13